

17 August 1973

MEMORANDUM FOR: Chief, DD/M&S Plans Staff

ATTENTION : [REDACTED]

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SUBJECT : FY 1972 Funds Allotment

REFERENCE : Memo to D/MS, same subject, dated 8/14/73

1. The referenced memorandum notes that this office was over-obligated in the FY 72 funds allotment by \$23,714.82. It does not state that we were under-obligated in Property Authorization by \$28,527.78. It had been my past understanding that as long as an office did not exceed their total allotment (funds + PRA) in a given fiscal year that they were considered to be "in the black."

2. I have subsequently been informed that this is not the case and therefore I have taken steps to not only correct the over-obligation stated above but also to be more attentive to the distribution of the allotment into funds & PRA to preclude any future occurrences of this type.

3. The error resulted when OMS received a year-end-funds allotment increase of \$82,000 in FY 72. The "Blue Chip" for this was issued on 28 June 1972 showing \$60,000 in funds and \$22,000 in PRA. These funds, the total \$82,000, should have been allocated to funds allotment. I have no explanation as to why \$22,000 was diverted to PRA.

4. As to steps taken to correct the over-obligation: On 17 July 1973 an obligation abstract was submitted to decrease FY 72 obligations by \$4,200. These were invalid

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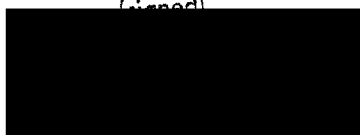
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obligations and this action reduced the total over-obligation to \$19,514.82. Had the \$22,000, mentioned in the above paragraph been placed in funds rather than PRA we would not at this time show any over-obligations for FY 72.

5. In summary, it is requested that the funds allotment for FY 72 be increased by \$20,000 to correct the remaining over-obligation.

(signed)



Deputy Chief/Support Division
Office of Medical Services

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